STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 3234 Harpswell Coastal Academy 2015 - 2016

Section 1: Computation of EPS Rates

	PreK-8	Elem EPS Rate	Elem Total	9-12	Sec EPS Rate	Sec Total
1) Auburn Public Schools	0.0 X	6,344.00 =	0.00	1.0 X	6,838.00 =	6,838.00
2) Brunswick Public Schools	21.0 X	7,204.00 =	151,284.00	16.0 X	7,545.00 =	120,720.00
3) Lewiston Public Schools	1.0 X	6,082.00 =	6,082.00	0.0 X	6,534.00 =	0.00
4) Lisbon Public Schools	4.0 X	6,421.00 =	25,684.00	1.0 X	6,939.00 =	6,939.00
5) RSU 01 - LKRSU	5.0 X	6,708.00 =	33,540.00	4.0 X	7,157.00 =	28,628.00
6) RSU 02	1.0 X	6,342.00 =	6,342.00	0.0 X	6,674.00 =	0.00
7) RSU 04	2.0 X	6,526.00 =	13,052.00	1.0 X	6,900.00 =	6,900.00
8) RSU 05	1.0 X	7,197.00 =	7,197.00	1.0 X	7,618.00 =	7,618.00
9) RSU 15/MSAD 15	1.0 X	6,776.00 =	6,776.00	0.0 X	7,168.00 =	0.00
10) RSU 75/MSAD 75	37.0 X	6,949.00 =	257,113.00	25.0 X	7,381.00 =	184,525.00
11) Wiscasset Public Schools	1.0 X	6,974.00 =	6,974.00	0.0 X	7,453.00 =	0.00
12) Yarmouth Schools	1.0 X	7,399.00 =	7,399.00	0.0 X	7,728.00 =	0.00
13) Adjusted New Students	34.0 X	6,898.00 =	234,532.00	18.0 X	7,363.00 =	132,534.00
Section 1: Totals	109.0		755,975.00	67.0		494,702.00
Divided by Attending Pupils			109.0			67.0
Calculated EPS Rates Per Pupil			6,936			7,384

Section: 2

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Section 2: Operating Cost Allocations

C) Weighted Counts

A) Subsidizable Pupils (Includes Superintendent Transfers)

		PreK	K-8	9-12	Total	
1)	October 2014	0.0	75.0 +	49.0 =	124.0	
2)	Estimated	0.0	34.0 +	18.0 =	52.0	
3)	Total	0.0	109.0	67.0	176.0	

В)	Basic Counts		October 1st Pupils	SAU EP	S Rates from Page 1	Basic Cost Allocations	
	1)	4YO/PreK Pupils	0.0	X	6,936 =	0.00	
	2)	K-8 Pupils	109.0	X	6,936 =	756,024.00	
	3)	9-12 Pupils	67.0	X	7,384 =	494,728.00	

SAU EPS Rates from

Weighted Cost Allocations

				Pupils		EPS Weights		Page 1		
	1)	4YO/PreK Disadvantaged @	0.4000	0.0	Χ	0.15	Х	6,936	= 0.00	
	2)	K-8 Disadvantaged @	0.4000	43.6	Χ	0.15	Х	6,936	= 45,361.44	
	3)	9-12 Disadvantaged @	0.4000	26.8	Χ	0.15	Х	7,384	= 29,683.68	
	4)	4YO/PreK Limited English Prof.		0.0	Χ	0.00	Х	6,936	= 0.00	
	5)	K-8 Limited English Prof.		1.0	Х	0.70	Х	6,936	= 4,855.20	
	6)	9-12 Limited English Prof.		0.5	Χ	0.70	Х	7,384	= 2,584.40	
								EPS Targeted	Targeted Cost Allocations	
D)	Targeted Funds			Pupils		EPS Weights		Amount		

)	Targeted Funds		Pupils		rs weights		Amount		
	1)	4YO/PreK Student Assessment	0.0			Χ	46.00 =	=	0.00
	2)	K-8 Student Assessment	109.0			Χ	46.00 =	= 5	,014.00
	3)	9-12 Student Assessment	67.0			Χ	46.00 =	= 3	,082.00
	4)	4YO/PreK Technology Resources	0.0			Χ	102.00 =	=	0.00
	5)	K-8 Technology Resources	109.0			Χ	102.00 =	= 11	,118.00
	6)	9-12 Technology Resources	67.0			Χ	308.00 =	= 20	,636.00
	7)	4YO/PreK Pupils	0.0	Χ	0.10	Χ	6,936 =	=	0.00
	8)	K-2 Pupils	0.0	Χ	0.10	Χ	6,936 =	=	0.00

Section 2: Operating Allocation Total	=	1,373,086.72
Percentage of EPS Transition Amount:	Х	97.00%
Adjusted Total Operating Allocation Amount:	=	1,331,894.12

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Section 3: Other Allocations

A) Other Subsidizable Costs

			Base Year		Inflation		
			Expenditure		Adjustment		
1)	Gifted & Talented Expenditures from 2013 - 2014		0.00	X	101.60%	=	0.00
2)	Special Education - EPS Allocation	K-12 Per-Pupil Rate:			7,107		
		Statewide weight:		X	1.315		
		Weighted Rate:		=	9,346		
	Octo	bber 1st Student Count:		37.0			
	Es	timated Student Count: 0 %		16.0			
	Wei	thted Rate times count:		x	53		
		Sub-total:		=	495,338.00		
	No less than 90 % of	Base Year Expenditures 90%	0.00	=	0.00	=	495,338.00
3)	Transportation Operating - EPS Allocation						
		Charter School Comm					
	Statewide Rate	Authorized %	Rate * %		Student Count		
	584.00	100%	584.00	X	176.0	=	102,784.00
				Total O	ther Subsidizable Costs	=	598,122.00
		Total Adiusted	Operating Allocation (P	age2) plus Total o	ther Subsidizable Costs	=	1,930,016.12
			- 1 - 2 - 3 - 3 - 3 - 4 - 4 - 4		3000		_,, <u>-</u>

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable)

= 1,930,016.12

FYI: 100% EPS Total Allocation

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Section: 5

Section 5: Totals and Adjustments		State
	Total Allocation	Contribution
A) Total Allocation, Local Contribution, and State Contribution	1,930,016.12	1,930,016.12
1) Charter School Commission 3 %	- 57,900.48	- 57,900.48
Totals after adjustments to Local and State Contributions	1,872,115.64	- 1,872,115.64
B) Other Adjustments to State Contribution		
1) Plus Audit Adjustments		0.00
2) Less Audit Adjustments		0.00
8) Less MaineCare Seed - Private		0.00
9) Less MaineCare Seed - Public		0.00
Adjusted State Contribution	1,872,115.64	_ 1,872,115.64
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1,971,208.72

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STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

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Section: 6

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	
July	181,066.64	181,066.64	
August	181,066.64	181,066.64	
September	181,066.64	181,066.64	
October	181,066.64	181,066.64	
November	181,066.64	181,066.64	
December	138,111.78	0.00	
January	138,111.78	0.00	
February	138,111.78	0.00	
March	138,111.78	0.00	
April	138,111.78	0.00	
May	138,111.78	0.00	
June	138,111.76	0.00	
TOTAL	1,872,115.64	905,333.20	